Date: December 21, 2021

To: Lebanon Board of Finance members

The Lebanon Board of Finance will hold a regular meeting on Tuesday, December 21, 2021, at 7:00 pm. The meeting will be held via Zoom/phone.

Join Zoom Meeting

<https://us02web.zoom.us/j/84142993050?pwd=MWVMNWRHQ1pFNkhoN1d6RnVESEJRQT09>

Meeting ID: 841 4299 3050

Passcode: 574900

One tap mobile

+13017158592,,84142993050# US (Washington DC)

+13126266799,,84142993050# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 646 558 8656 US (New York)

Meeting ID: 841 4299 3050

Find your local number: https://us02web.zoom.us/u/kdIwFOTULO

**AGENDA**

1. Call to order.
2. Correspondence

# Minutes

# Regular BOF meeting 11/16/2021

# Special BOF Meeting 11/23/2021

# Long Term Planning Committee meeting 12/15/2021 – informational only

1. Public Comments
2. Financial Reports:
   1. Reports for Fiscal Year 2021-2022 Expenditures, Revenues, TIP/SIP, BOE non-lapsing
3. New Business
   1. Discuss status of uses for surplus from fiscal year 2020 – 21.
4. Old Business
   1. Consider and act on BOE’s original request to transfer $111,271 surplus from FY 2020-21 to the BOE Non-Lapsing Fund. Note that $80,000 was transferred during the 9/21/2021 BOF meeting.
   2. Update on audit.
5. Subcommittee updates
   1. Policies & Procedures
   2. Shared Services
   3. Long term Planning
6. Other
7. Adjourn

Respectfully submitted, Liz Charron, Chair